Melanie L. Cyganowski, Esq. Jennifer S. Feeney, Esq. OTTERBOURG P.C. 230 Park Avenue New York, New York 10169 Telephone: (212) 661-9100 Facsimile: (212) 682-6104

Co-Counsel to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

		· X	
In re		:	Chapter 11
		:	
PURDUE PHARMA L.P.,	et al.,	:	Case No. 19-23649 (RDD)
		:	
	Debtors ¹ .	:	(Jointly Administered)
		· v	

FIRST MONTHLY FEE STATEMENT OF OTTERBOURG P.C. FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS CO-COUNSEL OF THE AD HOC COMMITTEE'S PROFESSIONALS FOR THE PERIOD OF SEPTEMBER 16, 2019 THROUGH AND INCLUDING OCTOBER 31, 2019

Name of Applicant:	Otterbourg P.C.
Applicant's Role in Case:	Co-Counsel to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants
Date of Order Approving Debtors' Payment of Fees and Expenses of Applicant:	December 2, 2019, [dkt. no. 553]

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Period for Which Compensation is Sought:	September 16, 2019 – October 31, 2019
Total Amount of Fees Incurred:	\$342,882.00
Total Fees Requested (80%):	\$274,305.60
Total Reimbursement of Expenses Incurred:	\$1,434.43
Total Reimbursement of Expenses Requested (100%):	\$1,434.43
Total compensation and Reimbursement Requested in this Statement:	\$275,740.03
This is Applicant's:	First Monthly Fee Statement

Pursuant to the *Order Authorizing the Debtors to Assume the Reimbursement Agreement and Pay the Fees and Expenses of the Ad Hoc Committee's Professionals*, dated December 2, 2019 [Dkt. No. 553] (the "Fee Assumption Order"), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals*, dated November 21, 2019 [Dkt. No. 529] (the "Interim Compensation Order"), Otterbourg P.C. (the "Applicant"), Co-Counsel to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants in the above-captioned case, hereby submits this First Monthly Fee Statement (the "Fee Statement") for the period of September 16, 2019 through and including October 31, 2019 (the "Statement Period").

Itemization of Services Rendered and Disbursements Incurred

1. Annexed hereto as **Exhibit A** is a chart of the aggregate number of hours expended and fees incurred by professionals and paraprofessionals during the Statement Period with respect to each of the project categories. As reflected in Exhibit A, Applicant incurred \$342,882.00 in fees during the Statement Period. Pursuant to this Fee Statement, Applicant seeks reimbursement for 80% of such fees, totaling \$274,305.60

- 2. Annexed hereto as **Exhibit B** is a chart of Applicant's professionals and paraprofessionals, including the standard hourly rate for each attorney and paraprofessional who rendered services to the Debtors in connection with these chapter 11 cases during the Statement Period and the title, hourly rate, aggregate hours worked and the amount of fees earned by each professional. The blended hourly billing rate of attorneys for all services provided during the Statement Period is \$1,042.46². The Blended hourly rate of all paraprofessionals is \$299.83³. A copy of the computer-generated time entries reflecting the time recorded, organized in project billing categories by Applicant is attached hereto as **Exhibit C**.
- 3. Annexed hereto as **Exhibit D** is a chart of necessary and out-of-pocket expenses incurred by the Applicant in the amount of \$1,434.43 in connection with providing professional services during the Statement Period. A copy of the computer-generated list of expenses is attached hereto as **Exhibit E**.
- 4. Applicant, to the best of its knowledge, has not included any fees in connection with or relating to the allocation of value among the Debtors' creditors (the "Allocation Fees"). Pursuant to the Fee Assumption Order, Applicant may request Allocation Fees through a separate application at a later date.

Notice

Applicant will provide notice of this Fee Statement in accordance with the Interim
 Compensation Order.

WHEREFORE, Applicant, in connection with services rendered as co-counsel to the ad hoc committee of governmental and other contingent litigation claimants, respectfully requests

The blended hourly billing rate of \$1,042.46 is derived by dividing the total fees for attorneys of \$342,032.00 by the total hours of 328.1.

The Blended hourly billing rate of \$299.83 for paraprofessionals is similarly derived by dividing the total fees for paraprofessionals of \$850.00 by the total hours of 5.8.

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(i) compensation in the amount of \$274,305.60 which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that Applicant incurred in connection with such services during the Statement Period (*i.e.*, \$342,882.00) and (ii) payment of \$1,434.43 for the actual, necessary expenses that Applicant incurred in connection with such services during the Statement Period.

Dated: December 9, 2019 New York, New York

OTTERBOURG P.C.

By: /s/ Melanie L. Cyganowski
Melanie L. Cyganowski, Esq.
Jennifer S. Feeney, Esq.
230 Park Avenue
New York, New York 10169
Telephone: (212) 661-9100
Facsimile: (212) 682-6104

Co-Counsel to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

EXHIBIT A

Fees By Project Category

SUMMARY OF COMPENSATION BY PROJECT CODE FOR THE STATEMENT PERIOD

Project Code	Project Category	Total Hours	Total Fees
PU01	Asset Analysis and Recovery	23.0	\$24,540.50
PU02	Assumption & Rejection of Leases and Contract	19.9	\$18,796.00
PU03	Business Operations	27.2	\$24,423.00
PU04	Case Administration	31.7	\$28,010.00
PU08	Litigation: Contested Matters, Adversary	57.7	\$59,250.50
PU09	Meetings and Communications w/ AHC	126.3	\$138,635.50
PU10	Non-Working Travel (billed at 50%)	2.8	\$3,310.00
PU11	Plan and Disclosure Statement	45.3	\$45,916.50
	TOTALS:	333.9	\$342,882.00

EXHIBIT B

Professional and Paraprofessional Fees

SUMMARY OF HOURS BILLED BY PROFESSIONALS AND PARAPROFESSIONALS FOR THE STATEMENT PERIOD

Professional	Year Admitted	Rate Per Hour ¹	No. of Hrs.	Total Compensation
Melanie L. Cyganowski	1982	\$1250.00 (Sept. rate)	53.3	\$66,625.00
("MLC") Partner		\$1315.00 (Oct. rate)	94.9	\$124,793.50
Richard G. Haddad	1988	\$995.00	2.5	\$2,487.50
("RGH") Partner		\$1045.00	0.0	\$0.00
Peter Feldman	1992	\$995.00	2.4	\$2,388.00
("PF") Partner		\$1045.00	0.0	\$0.00
William M. Moran	1990	\$795.00	4.5	\$3,577.50
("WMM") Partner		\$895.00	21.3	19,063.50
Jennifer S. Feeney	1998	\$805.00	63.6	\$67,298.00
("JSF") Of Counsel		\$850.00	83.6	\$54,060.00
Michael A. Pantzer	2017	\$370.00	0.0	\$0.00
("MAP") Associate		\$425.00	2.0	\$850.00
Jessica K. Hildebrandt	N/A	\$295.00	3.0	\$885.00
("JKH") Paralegal		\$305.00	2.8	\$854.00
	TOTAL		333.9	\$342,882.00

In accordance with the firm's customary practice, hourly rates are reviewed annually in October and may have been adjusted. Accordingly, time may have been billed at two different rates during this Statement Period.

EXHIBIT C

Time Detail

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OTTERBOURG P.C.

230 PARK AVENUE NEW YORK, NY 10169-0075

December 3, 2019

BILL NO. 206646

Client/Matter No.: 20186/0002

Matter Name: CHAPTER 11
Billing Partner: RL STEHL

For Services Rendered Through October 31, 2019:

Phase: PUO)1	ASSET ANALYSIS AND RECOVE	
DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
09/18/19 PF	Analysis of Legal Papers Review of Common Interest Agreement draf and email to MLC re same	.40 Et	398.00
09/19/19 PF	Review/correct Stipulation Review and revise Common Interest Agreement	2.00	1,990.00
09/19/19 JSF	Examine Documents Purdue - Draft Common Interest Agreemen	.30	241.50
09/21/19 JSF	Examine Documents Common Interest Ageement and Compare to Existing Agreement Among States	1.30	1,046.50
09/22/19 JSF	Examine Documents Common Interest Agreement	.30	241.50
09/24/19 JSF	Examine Documents Proposed Confidentiality Agreement from Debtors	.40	322.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/24/19 WMM	Legal services/Legal Papers Reviewing proposed NDA and communications concerning same.	.50	397.50
09/25/19 JSF	Examine Documents Purdue - Revised Common Interest Agreement	.20	161.00
09/26/19 JSF	Examine Documents NDA - Confidentiality Agreement	.40	322.00
09/27/19 JSF	Examine Documents Comments to NDA with Debtors	.60	483.00
09/30/19 WMM	Legal services/Legal Papers Review revisions to draft NDA and protective order; communications concerning same.	1.00	795.00
10/01/19 MLC	Draft/revise Reviewed and revised protective order and non-disclosure agreement	1.00	1,315.00
10/02/19 JSF	Examine Documents Current Status of NDA Agreement	.40	340.00
10/02/19 JSF	Examine Documents Comments to NDA	.40	340.00

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/13/19 MLC	Conference call(s) Conference call with DPW and AHC co-counsel concerning NDA and related issues	.50	657.50
10/14/19 MLC	Analysis of Legal Papers Review of draft NDA	1.40	1,841.00
10/15/19 MLC	Correspondence Correspondence re: NDA drafts	.50	657.50
10/15/19 MLC	Conference call(s) Telcon with AHC co-counsel re: NDA	.40	526.00
10/17/19 JSF	Examine Documents Review and Comment on Draft Professionals' NDA	.80	680.00
10/20/19 MLC	Correspondence Correspondence with AHC members concerning review of proposed NDA	.60	789.00
10/21/19 JSF	Examine Documents Revised Draft of NDA for Professionals	.50	425.00
10/21/19 JSF	Telephone Call(s) Call with AHC Professionals and DPW re: NDA	.40	340.00
10/21/19 MLC	Analysis of Legal Papers Review of draft NDA as revised by DPW	1.30	1,709.50

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OTTERBOURG P.C.

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Client/Matter: 20186/0002 December 3, 2019
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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
10/22/19 JSF	Examine Documents Revisions to Professionals' NDA	.40	340.00
10/22/19 JSF	Examine Documents Protective Order for AHC Members	.40	340.00
10/22/19 MLC	Analysis of Legal Papers Review of proposed changes to NDA	.70	920.50
10/23/19 JSF	Examine Documents Draft Protective Order	.70	595.00
10/24/19 MLC	Telephone Call(s) Telcon with Ken Eckstein re next steps	.60	789.00
10/24/19 MLC	Telephone Call(s) Follow up call with Ken Eckstein re meeting with Debtors and David Sackler	.30	394.50
10/26/19 JSF	Examine Documents Draft Protective Order	.60	510.00
10/29/19 JSF	Examine Documents Common Interest Agreement	.20	170.00
10/31/19 JSF	Examine Documents Non-Disclosure Agreement	.30	255.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/31/19 MLC	Conference Out of Office Meeting with Andrew Troop to discuss joint cooperation among settling and non-settling state groups	1.10	1,446.50
10/31/19 MLC	Analysis of Legal Papers Review and analysis of NDA with Purdue and Sacklers	1.30	1,709.50
10/31/19 MLC	Draft/revise Reviewed and revised draft agenda for meeting with Sacklers and Purdue	.80	1,052.00
TOTAL PHAS	E PU01	23.00	\$24,540.50
Phase: PU0	2 ASSUMPTION & RE	EJECTN OF	LEASES & CONTRCT
DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/25/19 JSF	Telephone Call(s) Purdue - Call with Committee Professionals to Discuss Committee Recognition and Call with UST	.50	402.50
09/25/19 JSF	Telephone Call(s) Purdue - Call with UST's Office re: Ad Hoc Committee and Payment of Fees by Debtors	.30	241.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/25/19 JSF	Examine Documents Purdue - Draft Letter to UST re: Ad Hoc Committee and Pre-Petition Fee Letter	.40	322.00
09/25/19 MLC	Conference call(s) Call with AHC co-counsel in preparation for call with UST	.60	750.00
09/25/19 MLC	Telephone Call(s) Telcon with UST Harrington and Rifkin concerning AHC and its professionals	.50	625.00
09/25/19 MLC	Conference call(s) Follow up telcon with AHC professionals re UST call	.20	250.00
09/29/19 JSF	Correspondence Revise Letter to UST re: Pre-Petition Fee Agreement	.80	644.00
10/10/19 JSF	Correspondence Revise Letter to UST re: Ad Hoc Committee and Pre-Petition Fee Letter	1.40	1,190.00
10/15/19 JSF	Examine Documents Draft Letter to UST re: AHC	.30	255.00
10/19/19 JSF	Examine Documents Motion to Approve Reimbursement Letter	1.10	935.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/21/19 JSF	Examine Documents Motion to Approve Assumption of Reimbursement Letter	.40	340.00
10/22/19 JSF	Examine Documents Motion to Approve Reimbursement Letter	.60	510.00
10/22/19 MLC	Draft/revise Reviewed proposed revisions to AHC fee letter motion	.60	789.00
10/23/19 JSF	Examine Documents Draft Letter to UST	.30	255.00
10/24/19 JSF	Examine Documents Revisions to Letter re: AHC Reimbursement of Fees	.40	340.00
10/24/19 JSF	Examine Documents Revisions to Motion to Assume AHC Reimbursement Agreement	.50	425.00
10/25/19 JSF	Examine Documents Comments to Letter to UST re: AHC	.70	595.00
10/25/19 MLC	Correspondence Correspondence with Co-AHC Counsel re next steps re fee agreement motion	.80	1,052.00

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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
10/26/19 JSF	Correspondence Revise Letter to UST	.50	425.00
10/26/19 MAP	Research Research law in letter to UST regarding Committee Fee Letter	2.00	850.00
10/27/19 JSF	Examine Documents Revised Motion to Approve Fee Letter with AHC	.50	425.00
10/27/19 JSF	Examine Documents Review AHC Comments to Letter to AHC and Revise	.40	340.00
10/28/19 JSF	Examine Documents Revised Motion to Assume Fee Letter	.30	255.00
10/28/19 JSF	Correspondence AHC Professionals re: Fee Letter and Letter to UST	.20	170.00
10/28/19 MLC	Conference call(s) Conference call with UCC counsel and AHC professionals re: Fee Letter	.50	657.50
10/29/19 JSF	Examine Documents Further Revised Motion to Approve Fee Letter and Comments From Professionals	.60	510.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/29/19 JSF	Correspondence Finalize Letter to UST re: Fee Letter	.50	425.00
10/29/19 JSF	Telephone Call(s) Calls with Rachael Ringer and MLC re: Fee Letter Assumption Motion	.30	255.00
10/29/19 MLC	Conference call(s) Telcon with Ringer and Eckstein re: Debtor motion to assume fee agreement	.40	526.00
10/29/19 MLC	Correspondence Correspondence with BR and KL re: debtor motion to assume fee agreement	.80	1,052.00
10/29/19 MLC	Conference call(s) Telcon with D. Molton re: debtor motion to assume fee agreement	.50	657.50
10/29/19 MLC	Review/analyze Further review of debtor motion to assume fee agreement	1.70	2,235.50
10/30/19 JKH	Prepare Legal Papers Review of fee motion and prepare document binder	.30	91.50
TOTAL PHAS	SE PU02	19.90	\$18,796.00

BUSINESS OPERATIONS

Phase: PU03

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
09/16/19 JSF	Telephone Call(s) Call with Ad Hoc Committee Counsel and Debtor's Counsel re: First Day Hearing	.60	483.00
09/16/19 JSF	Examine Documents Prepare for First Day Hearing - Agenda, Motions. Public Statements and First Day Declaration	1.20	966.00
09/16/19 JSF	Conference(s) in Office State Reps - Prepare for First Day Hearing (Ad Hoc Position, Statements)	1.60	1,288.00
09/16/19 JKH	Prepare Legal Papers Preparing document binder for first day hearing	.60	177.00
09/17/19 JSF	Examine Documents Prepare for Hearing - First Day Informational Brief	.60	483.00
09/17/19 JSF	Conference out of Office Purdue Attendance at First Day Hearing	5.50	4,427.50
09/17/19 JSF	Examine Documents Purdue - First Day Hearing Summaries	.40	322.00
09/27/19 JSF	Examine Documents UST Objection to Wage Motion	.20	161.00

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OTTERBOURG P.C.

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/02/19 JSF	Examine Documents Correspondence re: Scheduling of Meetings, Additional Members and First Day Motion Responses	1.40	1,190.00
10/05/19 MLC	Conference call(s) Conference call with FTI and AHC re: wage motion	.60	789.00
10/05/19 MLC	Review/analyze Review of analysis of wage motion	1.80	2,367.00
10/07/19 JSF	Examine Documents Analysis of Motions and Status for Second Day Hearings and Response of AHC	.40	340.00
10/07/19 MLC	Review/analyze Review of analysis of wage motion proposal	.70	920.50
10/07/19 MLC	Review/analyze Review of analysis of OCP motion	.60	789.00
10/09/19 MLC	Review/analyze Review of amended agenda for second day hearing	.40	526.00
10/09/19 JKH	Review Documents Review documents for upcoming hearing	.70	213.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/10/19 JSF	Attendance at Court (Motion) Attend Second Day Hearings	4.50	3,825.00
10/10/19 JSF	Examine Documents Motion of Native American Tribes for Appointment of Committee	.30	255.00
10/10/19 MLC	Review/analyze Review of summary of court hearing	.80	1,052.00
10/10/19 WMM	Legal services/Client Appear in Bankruptcy Court for hearing.	3.50	3,132.50
10/31/19 WMM	Legal services/Legal Papers Reviewing proposed case stipulation from Davis Polk with non-consenting states, and proposed NDA.	.80	716.00
TOTAL PHAS	SE PU03	27.20	\$24,423.00
Phase: PUC)4	CASE	ADMINISTRATION
DATE			
ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
09/16/19 JSF	Telephone Call(s) Call with Ad Hoc Counsel re: Organizational Issues	1.00	805.00

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OTTERBOURG P.C.

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/16/19 JSF	Examine Documents Consider Organizational Issues for Ad Hoc - Potential FAs, Organizational Docs (Bylaws/Protocols)	.80	644.00
09/16/19 JKH	Review Documents Review of correspondence to create roster	1.30	383.50
09/17/19 JSF	Examine Documents Agenda for Ad Hoc Meeting and Issues for Counsel	.50	402.50
09/17/19 JSF	Examine Documents FA Options - Presentations Received	.30	241.50
09/18/19 JSF	Examine Documents Presentation Materials for FAs	.30	241.50
09/18/19 JSF	Conference out of Office Interviews with FA Candidates and Post-Interview Discussions with Counsel for Ad Hoc	3.00	2,415.00
09/18/19 MLC	Conference Out of Office Interviews of potential AHC financial advisors at Kramer Levin	3.00	3,750.00
09/18/19 JKH	Prepare Legal Papers Prepare document binder in preparation for meeting re FA	.70	206.50

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OTTERBOURG P.C.

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/19/19 JSF	Conference out of Office Working Group Meeting at KL with Ad Hoc Counsel	3.00	2,415.00
09/19/19 JSF	Examine Documents Rule 2019 Draft Statement and Ad Hoc NOA	.40	322.00
09/19/19 MLC	Correspondence Correspondence re: FA role	.20	250.00
09/19/19 JKH	Diary & Docket Calendar deadlines related to adversary proceeding	.10	29.50
09/20/19 JSF	Telephone Call(s) Call with Rachael Ringer re: 2019, Bylaws and Meeting Agenda Items	.40	322.00
09/20/19 JSF	Telephone Call(s) State's Reps re: Use of Economic Advisor for Ad Hoc Committee	.50	402.50
09/20/19 JSF	Examine Documents Review of Revised 2019 Statement	.30	241.50
09/20/19 JSF	Examine Documents Review and Revise Proposed Bylaws for Committee	2.30	1,851.50

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OTTERBOURG P.C.

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
09/20/19 MLC	Telephone Call(s) Telcon with Rachel Ringer concerning draft by-law provisions	.60	750.00
09/20/19 MLC	Draft/revise Reviewed and revised draft by-law provisions	.90	1,125.00
09/20/19 JKH	Diary & Docket Calendar ad hoc meetings	.10	29.50
09/21/19 JSF	Examine Documents Revised Bylaws - Governing Document for Ad Hoc	1.40	1,127.00
09/21/19 JSF	Examine Documents Draft Proposed Alternative Voting Procedure in Bylaws re: Comments from States	.60	483.00
09/22/19 JSF	Examine Documents Additional Edits and Revisions to Bylaws	.30	241.50
09/23/19 JSF	Examine Documents Committee Bylaws - Governance Provisions	.40	322.00
09/24/19 JSF	Examine Documents Purdue - Revised Governance Documents (Bylaws and Common Interest Agreement)	.80	644.00

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OTTERBOURG P.C.

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Client/Matter: 20186/0002 December 3, 2019
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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
09/25/19 JSF	Examine Documents Purdue - Revised Committee Bylaws	.60	483.00
09/26/19 MLC	Telephone Call(s) Telcon with David Molton re UCC formation	.20	250.00
09/27/19 JSF	Telephone Call(s) Call with Kramer Levin re: Scheduling a Call and Circulating Current Term Sheet	.30	241.50
09/27/19 JSF	Telephone Call(s) Call with Steve Pohl, Rachael Ringer, Kami Quinn and Gerard Cicero re: Coordination of Outstanding Tasks and Next Steps	1.00	805.00
10/02/19 MLC	Correspondence W/ AHC concerning new members on committee	.40	526.00
10/03/19 MLC	Telephone Call(s) Telcon with potential IB	.20	263.00
10/04/19 MLC	Correspondence Correspondence with Molton and Gilbert re: membership issues	.30	394.50
10/09/19 MLC	Review/analyze Review of 2019 statement and NDA	.70	920.50
10/10/19 MLC	Review/analyze Review of and revision to draft 2019 filing	.60	789.00

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/15/19 JSF	Telephone Call(s) Coordination Conference Call with AHC Professionals	.70	595.00
10/15/19 JSF	Examine Documents Open Work In Progress List	.20	170.00
10/21/19 MLC	Correspondence Correspondence re scheduling meeting with AHC and Sackler family members	.80	1,052.00
10/21/19 JKH	Diary & Docket Review of email re: AHC meetings and calls; calendaring same	.20	61.00
10/24/19 JKH	Diary & Docket Review case management order and calendar upcoming omnibus hearings	.20	61.00
10/25/19 JKH	Draft/revise Update committe roster	.40	122.00
10/28/19 JSF	Telephone Call(s) Working Group Profesionals - Review of Work in Process	1.00	850.00
10/28/19 JSF	Examine Documents Work in Process List	.30	255.00

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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT	
10/31/19 MLC	Correspondence Correspondence with AHC counsel concerning division of labor and budgets for professionals	.40	526.00	
TOTAL PHAS	SE PU04	31.70	\$28,010.00	
Phase: PUC	08 LITIGATION: CONT	TESTED MATTERS	, ADVERSARY	
DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT	
09/18/19 JSF	Examine Documents Purdue - Debtors' Adversary Proceeding to Extend Automatic Stay, Injunctive Relief for Sacklers and Against Governmental Claims	1.70	1,368.50	
09/19/19 JSF	Examine Documents Extension of Stay/Injunction Request Issues	1.30	1,046.50	
09/19/19 WMM	Legal services/Legal Papers Reviewing motion papers for injunction; communications concerning protecting the police powers exception.	2.00	1,590.00	
09/20/19 RGH	Analysis of Legal Papers Review memos and motions re: Injunction	1.80	1,791.00	

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/20/19 JSF	Examine Documents Purdue Stay Extension Request and Ramifications	.80	644.00
09/20/19 MLC	Analysis of Legal Papers Review and analysis of discovery schedule motion filed by debtor	2.20	2,750.00
09/20/19 MLC	Analysis of Legal Papers Reviewed and analyzed motion for discovery protocol	1.30	1,625.00
09/20/19 JKH	Diary & Docket Review documents and calendar deadlines related to second day hearing and injunction motion	.20	59.00
09/21/19 JSF	Examine Documents Summary of Request for Injunction and Counsel Recommendations/Open Issues for Consideration	1.20	966.00
09/21/19 WMM	Legal services/Legal Papers Reviewing draft memo from Kramer and communications concerning same. Re: Injunction	1.00	795.00
09/22/19 JSF	Examine Documents Motion for Injunctive Relief and Brief in Support	1.60	1,288.00

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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
09/22/19 JSF	Examine Documents Preliminary Injunction Memo Overview	.40	322.00
09/22/19 JSF	Examine Documents Motion for Entry of Scheduling Order and Protective Order re: Temporary Injunction	.50	402.50
09/22/19 MLC	Draft/revise Reviewed and revised draft re recommendation re pending stay motion/ Injunction	1.10	1,375.00
09/22/19 MLC	Analysis of Legal Papers Reviewed and analyzed pending stay motion	2.30	2,875.00
09/23/19 RGH	Analysis of Legal Papers Memos and issues re: injunction	.70	696.50
09/24/19 JSF	Examine Documents Purdue - Options in Response to Injunction Motion	.40	322.00
09/25/19 JSF	Prepare Legal Papers Purdue - Review and Revise Option Memo re: Response to Injunction Motion	1.20	966.00
09/25/19 JSF	Correspondence Purdue - States Reps re: Injunction and Options for Ad Hoc Response	.20	161.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/26/19 MLC	Telephone Call(s) Telcon with Ken Eckstein concerning morning meeting with DPW Huebner	.50	625.00
09/27/19 JSF	Telephone Call(s) Call with Paul Singer re: Debtors' Stay Request and States' Issues	.20	161.00
10/02/19 MLC	Review/analyze Review of papers filed by non-settling states in opposition to debtors' motions	1.50	1,972.50
10/03/19 WMM	Legal services/Legal Papers Receive and analyze ojections filed by other states, and communications concerning same	3.50	3,132.50
10/04/19 WMM	Legal services/Legal Papers Communications concerning status; receive and review oppositions briefs filed by other states.	1.50	1,342.50
10/06/19 WMM	Legal services/Legal Papers Analyzing proposed filing; analyze language concerning police powers versus 105(a).	1.20	1,074.00
10/07/19 JSF	Examine Documents Statement in Support of Stay	.70	595.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/07/19 MLC	Review/analyze Review of draft settlement in support of stay	1.40	1,841.00
10/07/19 JKH	Prepare Legal Papers Prepare documents in preparation for injunction hearing	.60	183.00
10/07/19 WMM	Legal services/Legal Papers Draft revision to proposed filing and communications concerning same Re: Injunction	.80	716.00
10/08/19 MLC	Review/analyze Review Purdue memo in support of stay	1.60	2,104.00
10/08/19 MLC	Telephone Call(s) Telcon with A. Troop re status of pending matters	.20	263.00
10/08/19 WMM	Legal services/Legal Papers Analyzing Debtors' Reply papers, and communications concerning same.	1.30	1,163.50
10/09/19 WMM	Legal services/Legal Papers Review final, filed statements Re: Injunction and Stay	1.50	1,342.50
10/10/19 MLC	Review/analyze Review of non-settling states filing re injunction	1.30	1,709.50

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/10/19 JKH	Prepare Legal Papers Preparing document binder and index in preparation for injunction hearing	.40	122.00
10/11/19 JSF	Telephone Call(s) Listen to Court Hearing on Injunction/Stay Motion (partial)	3.50	2,975.00
10/11/19 MLC	Court Appearance - General Hearing on injunction	7.00	9,205.00
10/11/19 WMM	Legal services/Client Participation in hearing in Bankruptcy court SDNY via conference call.	3.50	3,132.50
10/17/19 JSF	Examine Documents Stipulation Extending Time to Answer Injunction Complaint	.20	170.00
10/20/19 MLC	Analysis of Legal Papers Review of statement filed by UCC concerning UCC stipulation	1.30	1,709.50
10/23/19 JSF	Examine Documents UCC Stipulation with Debtors	.20	170.00
10/27/19 MLC	Correspondence Correspondence with DPW re: UCC stipulation	1.10	1,446.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/28/19 MLC	Correspondence Correspondence with AHC professionals concerning non-consenting states comments to voluntary injunction	.80	1,052.00
TOTAL PHAS	SE PU08	57.70	\$59,250.50
Phase: PUC)9 MEETINGS	& COMMUNICAT	IONS W/ AD HOC
DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/16/19 JSF	Telephone Call(s) Conference Call with Ad Hoc Committee re: First Day Hearing and Ad Hoc Position	1.10	885.50
09/16/19 MLC	Conference call(s) States only conference call in preparation for next steps in Purdue	1.10	1,375.00
09/16/19 MLC	Conference(s) In Office Conference at Otterbourg with various state representatives in preparation for AHC meeting	2.20	2,750.00
09/17/19 MLC	Conference(s) In Office Pre-meeting at Otterbourg of states only in preparation for AHC meeting	6.50	8,125.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/18/19 JSF	Conference out of Office Meeting with Counsel for Ad Hoc Committee at Kramer Levin, Including Call with Ad Hoc Committee Members	3.50	2,817.50
09/18/19 JSF	Memo Memo to States re: Automatic Stay and Implications on Pending Actions	1.40	1,127.00
09/18/19 MLC	Conference Out of Office Meeting at Kramer Levin with AHC co-counsel and AHC members re status of term sheet and next steps	2.50	3,125.00
09/19/19 JSF	Examine Documents Draft E-Mail to States re: Implications of Automatic Stay on Actions	.40	322.00
09/19/19 JSF	Telephone Call(s) Conference Call with all Participating States and Territories to Provide Update on Bankruptcy	1.00	805.00
09/19/19 JSF	Examine Documents Agenda Items and Issues for States' Call	.30	241.50
09/19/19 MLC	Conference Out of Office Meeting of AHC co-counsel in preparation for AHC meeting and next steps	4.50	5,625.00

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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
09/19/19 MLC	Conference call(s) Conference call with Chief Deputies	1.00	1,250.00
09/19/19 MLC	Prepare for Meeting Prepared for conference call with Chief Deputies	.70	875.00
09/20/19 JSF	Examine Documents Review of Agenda for 9/23 Committee Meeting	.30	241.50
09/22/19 JSF	Telephone Call(s) Conference Call with Professionals to Prepare for Committee Meeting	.80	644.00
09/22/19 JSF	Correspondence Memo E-Mail to MLC re: Report on Call and Preparation for Committee Meeting	.20	161.00
09/22/19 JSF	Examine Documents Prepare for Committee Meeting - Documents for Distribution to Committee	.50	402.50
09/22/19 MLC	Prepare for Meeting Prepared for in-person meeting at KL of AHC members	1.80	2,250.00
09/23/19 JSF	Conference out of Office Meeting of Ad Hoc Committee and Post-Meeting with States	8.00	6,440.00

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
09/23/19 MLC	Conference Out of Office Attending AHC in-person meeting at Kramer Levin offices	6.00	7,500.00
09/24/19 JSF	Conference out of Office Purdue -Second Day of Ad Hoc Committee Meeting	4.20	3,381.00
09/24/19 MLC	Conference Out of Office Meeting of AHC at Kramer Levin	5.50	6,875.00
09/25/19 JSF	Telephone Call(s) Purdue - Ad Hoc Committee Call	1.70	1,368.50
09/26/19 JSF	Memo Prepare Update Summary for Consenting States	2.40	1,932.00
09/26/19 MLC	Correspondence Correspondence with States concerning DPW discussions	.90	1,125.00
09/27/19 JSF	Examine Documents Draft Status Update to States	.40	322.00
09/27/19 JSF	Correspondence Draft E-Mail to States re: Status of Term Sheet and Turn of Documents	.50	402.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/27/19 JSF	Examine Documents Materials to AD Hoc Committee - Proposed E-Mail with Overview of Term Sheet Issues and OCP Motion and UST Wage Motion Objection	.40	322.00
09/27/19 MLC	Telephone Call(s) Telcon with Paul Singer Re: States' Issues concerning negotiations on term sheet	.40	500.00
09/27/19 MLC	Telephone Call(s) Telcon with JSF concerning revisions to memos to States	.60	750.00
09/28/19 MLC	Telephone Call(s) Telcon with Paul Singer re term sheet and related issues and correspondence with States	.40	500.00
09/29/19 MLC	Conference call(s) Conference call with states' counsel re term sheet and related issues	1.10	1,375.00
10/01/19 MLC	Correspondence w/ AHC re: upcoming hearing	.50	657.50
10/01/19 MLC	Correspondence email communications w/ P. Singer re: scheduling of next AHC meeting	.30	394.50

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/03/19 JSF	Examine Documents Update to States' Reps re: Term Sheet	.30	255.00
10/03/19 MLC	Conference call(s) Conference call with settling states re: proposed counter term sheet	.50	657.50
10/03/19 MLC	Conference call(s) Conference call with AHC to prepare for call with company counsel	1.50	1,972.50
10/03/19 MLC	Correspondence Correspondence with states' reps re: call withSacklers/Purdue counsel	.80	1,052.00
10/04/19 JSF	Telephone Call(s) Call with States' Reps and Ken Eckstein re: Comments to Term Sheet	.50	425.00
10/04/19 JSF	Telephone Call(s) Call with AHC ro Review Revised Term Sheet	1.80	1,530.00
10/04/19 MLC	Correspondence Correspondence with settling states re: revised term sheet	.80	1,052.00
10/04/19 MLC	Conference call(s) Conference call with AHC members re: revised term sheet	2.50	3,287.50

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DATE <u>ATTORNEY</u>	DESCRIPTION	<u>HOURS</u>	AMOUNT
10/04/19 MLC	Conference call(s) Follow-up conference call with Member of AHC re: revised term sheet	1.00	1,315.00
10/04/19 MLC	Conference call(s) Conference call with settling states re: review and revision of term sheet	2.20	2,893.00
10/04/19 MLC	Telephone Call(s) Telcon with P. Singer and J. Peacock re: states issues	.40	526.00
10/05/19 MLC	Correspondence Correspondence with states re term sheet and pending motions	1.40	1,841.00
10/06/19 JSF	Telephone Call(s) Conference Call with AHC to Discuss Term Sheet and Injunction Response	2.10	1,785.00
10/06/19 MLC	Conference call(s) Conference call with states' reps and KL re:revised term sheet	1.00	1,315.00
10/06/19 MLC	Conference call(s) Conference call with states and KL re wage motion	.50	657.50
10/06/19 MLC	Conference call(s) Conference call meeting with AHC and counsel	2.40	3,156.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/07/19 JSF	Conference(s) in Office Meeting with States (including Call with Entire AHC) re: Term Sheet	3.70	3,145.00
10/07/19 JSF	Examine Documents Agenda for Committee Meeting	.20	170.00
10/07/19 MLC	Conference(s) in Office Meeting with States and AHC re: term sheet and related matters	5.00	6,575.00
10/07/19 WMM	Legal services/Client Participate in Ad Hoc Committee meeting.	2.20	1,969.00
10/08/19 JSF	Conference out of Office Ad Hoc Committee Meeting re: Term Sheet, Statement in Support, Hearings, etc.	5.30	4,505.00
10/08/19 MLC	Conference Out of Office Meeting and KL with AHC members	6.50	8,547.50
10/16/19 JSF	Telephone Call(s) Weekly Meeting with AHC	1.20	1,020.00
10/17/19 JSF	Examine Documents AHC Update on Pending Issues from KL	.30	255.00
10/18/19 MLC	Correspondence Correspondence with AHC members concerning meeting with UCC and next steps	1.60	2,104.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/20/19 JSF	Telephone Call(s) Call with States' Reps - Status and Meeting with UCC and Sacklers	.50	425.00
10/20/19 JSF	Telephone Call(s) Call with Kramer Levin, TN, TX and FL re: Meeting with UCC and Sacklers	1.10	935.00
10/20/19 MLC	Conference call(s) Conference call with Singer, Leftwich and Peacock re status of various matters	.50	657.50
10/20/19 MLC	Conference call(s) Conference call with Singer, Peacock, Leftwich and Gourd with KL in preparation for meeting with UCC	1.10	1,446.50
10/20/19 MLC	Correspondence Correspondence with Andrew Troop re meeting with UCC	.30	394.50
10/22/19 MLC	Correspondence Correspondence with States re distribution of by-laws pursuant to confidentiality agreement	.20	263.00
10/22/19 MLC	Telephone Call(s) Telcon with Andrew Troop in preparation for meeting with UCC	.40	526.00

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
10/23/19 JSF	Telephone Call(s) Meeting with AHC Professionals to Prepare for Meeting with UCC	.90	765.00
10/23/19 MLC	Prepare for Meeting Meeting with various AHC members and counsel in preparation for meeting with UCC	1.10	1,446.50
10/23/19 MLC	Prepare for Meeting Conference call with Ken Eckstein and Rachael Ringer in preparation for meeting with AHC meeting and UCC meeting	1.00	1,315.00
10/24/19 JSF	Telephone Call(s) Participate Telephonically in Meeting with UCC, AHC and Non-Consenting States	2.60	2,210.00
10/24/19 MLC	Telephone Call(s) Telcon with Jennifer Peacock, Michael Leftwich and Paul Singer concerning meeting with David Sackler and counsel	.20	263.00
10/24/19 MLC	Conference(s) In Office Meeting with members of the UCC and its counsel, certain non-settling States and their counsel, and the AHC and their counsel re joint strategy and cooperation going forward	2.80	3,682.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/24/19 MLC	Conference Out of Office Meeting at Kramer Levin with non-settling States and their counsel with the MDL PEC and their counsel re joint strategy and cooperation in discovery and related issues	1.50	1,972.50
10/24/19 MLC	Conference Out of Office Meeting with settling states and their counsel re scheduling of various meetings going forward and strategy	.70	920.50
10/25/19 JSF	Telephone Call(s) Update Call with Ad Hoc Committee	.40	340.00
10/27/19 JSF	Telephone Call(s) Call with Reps of AHC, Non-Consenting States and Debtors re: Protective Order	1.20	1,020.00
10/30/19 JSF	Telephone Call(s) Ad Hoc Committee Conference Call (partial participation)	.30	255.00
10/30/19 MLC	Correspondence Correspondence with AHC members concerning up-coming hearing and interim injunction	.70	920.50
TOTAL PHAS	E PU09	126.30	\$138,635.50

NON-WORKING TRAVEL

Phase: PU10

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DATE <u>ATTORNEY</u>	DESCRIPTION	<u>HOURS</u>	AMOUNT
10/10/19 JSF	Attendance at Court (Motion) Non-Working Travel to Court and Back (Billed at Half)	.80	680.00
10/11/19 MLC	Travel Time Travel to hearing (billed at half)	2.00	2,630.00
TOTAL PHAS	E PU10	2.80	\$3,310.00
Phase: PU1	1	PLAN & DISC	LOSURE STATEMENT
DATE			
ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/16/19 MLC	Conference call(s) Conference call with AHC co-counsel re tersheet	.90	1,125.00
09/20/19 JSF	Examine Documents Review of Letter to Debtors' and Sacklers Counsel re: Term Sheet Revisions	.30	241.50
09/21/19 JSF	Examine Documents Summary of Term Sheet Open Issues and Counsel's Position	.70	563.50
09/23/19 JSF	Examine Documents Purdue - Revised Term Sheet from Debtor	1.20	966.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/24/19 JSF	Examine Documents Summary Term Sheet and Comments	.70	563.50
09/24/19 MLC	Telephone Call(s) Telcon with Tim Graulich concerning term sheet and related issues	.70	875.00
09/25/19 JSF	Examine Documents Purdue - Mark-Up of Settlement Term Sheet	1.40	1,127.00
09/25/19 JSF	Prepare Legal Papers Comments to Proposed Settlement Term Sheet	.80	644.00
09/26/19 JSF	Examine Documents Settlement Term Sheet Mark-Up	1.30	1,046.50
09/26/19 JSF	Examine Documents E-Mails and Correspondence re: Status of Term Sheet and Stay Discussions with AHC	1.20	966.00
09/27/19 JSF	Telephone Call(s) Ken Eckstein and Rachael Ringer re: Term Sheet, Stay and Communication with States	.10	80.50
09/27/19 JSF	Examine Documents E-Mails re: Additional Comments from States and Other Members re: Term Sheet and Stay Request	1.80	1,449.00

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DATE <u>ATTORNEY</u>	DESCRIPTION	HOURS	AMOUNT
09/27/19 JSF	Telephone Call(s) Conference Call with Professionals to Review Changes to Term Sheet	1.30	1,046.50
09/27/19 JSF	Examine Documents Revised Settlement Term Sheet with AHC Comments	.80	644.00
09/27/19 MLC	Correspondence Correspondence with AHC counsel concerning various negotiations	1.60	2,000.00
09/27/19 MLC	Conference call(s) Conference call with Eckstein, Ringer, MLC and JSF re term sheet negotiations	.40	500.00
09/29/19 JSF	Telephone Call(s) Call with MLC, Rachael Ringer and Ken Eckstein re: Term Sheet	.70	563.50
09/29/19 JSF	Examine Documents Revised Term Sheets and New Comments	.90	724.50
09/29/19 MLC	Conference call(s) Conference call with Eckstein and Gilbert re term sheet and next steps	.90	1,125.00
10/03/19 JSF	Examine Documents Review of Settlement Term Sheet	2.20	1,870.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/03/19 JSF	Telephone Call(s) Call with AHC Professionals re: Term Sheet Issues	1.20	1,020.00
10/03/19 JSF	Telephone Call(s) Call with AHC Professionals and Debtors' Professionals re: Term Sheet Issues	1.20	1,020.00
10/03/19 JSF	Telephone Call(s) Call with Kramer Levin re: Term Sheet	.90	765.00
10/03/19 MLC	Telephone Call(s) Telcon with D. Molton re: TS	.10	131.50
10/03/19 MLC	Review/analyze Analysis of draft changes to term sheet by Sacklers/Purdue	1.30	1,709.50
10/03/19 MLC	Correspondence Correspondence with Eckstein/Ringer re: settling states issues	.20	263.00
10/03/19 MLC	Conference call(s) Telcon with Eckstein/Ringer re: settling states issues and term sheet	.20	263.00
10/03/19 MLC	Conference call(s) Conference call with AHC counsel concerning proposed counter term sheet	1.00	1,315.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
10/03/19 MLC	Conference call(s) Telcon with J. Peacock and TN concerning draft term sheet	.20	263.00
10/03/19 MLC	Conference call(s) Conference call with company counsel, Sacklers' counsel and AHC re draft term sheet	2.00	2,630.00
10/03/19 MLC	Review/analyze Review of revised term sheet circulated by Purdue counsel	1.10	1,446.50
10/04/19 JSF	Telephone Call(s) Conference Call with Professionals for AHC, Debtors and Sacklers	2.40	2,040.00
10/04/19 JSF	Telephone Call(s) Follow-Up Call with AHC Professionals re: Term Sheet Call with Debtors	.30	255.00
10/04/19 JSF	Telephone Call(s) Conference Call with AHC to Review Revised Term Sheet	1.50	1,275.00
10/04/19 JSF	Examine Documents Further Revised Term Sheet	1.20	1,020.00
10/04/19 MLC	Conference call(s) Conference call with Debtors' counsel re revised term sheet	2.50	3,287.50

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DATE ATTORNEY	DESCRIPTION	<u>HOURS</u>	AMOUNT
10/04/19 MLC	Review/analyze Review and analysis of revised term sheet	1.10	1,446.50
10/05/19 MLC	Review/analyze Review and analysis of revised term sheet	1.10	1,446.50
10/05/19 WMM	Legal services/Legal Papers Receive and review revised draft term sheet; communications concerning same	1.50	1,342.50
10/06/19 MLC	Conference call(s) Conference call with counsel for debtors, Sacklers and AHC	2.00	2,630.00
10/07/19 JSF	Telephone Call(s) Call with MLC and Ken Eckstein re: Status of Term Sheet	.20	170.00
10/07/19 JSF	Examine Documents Review Revised Settlement Term Sheet, Comments and Final Term Sheet	1.80	1,530.00
10/07/19 MLC	Telephone Call(s) Telcon with K. Eckstein re: negotiations with Debtors	.40	526.00
TOTAL PHAS	E PU11	45.30	\$45,916.50
	TOTAL FOR S	SERVICES	\$342,882.00

EXHIBIT D

Summary of Actual and Necessary Expenses

SUMMARY OF ACTUAL AND NECESSARY DISBURSEMENTS FOR THE STATEMENT PERIOD

Expense Category	Total Expenses
Food Service – Conference	\$790.30
Laser Copies (\$.10 per page)	\$281.70
Meals, Chargeable (Dinner/Lunch)	\$174.48
Photocopies (\$.10 per page)	\$75.20
Transportation	\$112.75
TOTAL:	\$1,434.43

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EXHIBIT E

Expense Detail

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DISBURSEMENTS FOR YOUR ACCOUNT		
Laser Copies		281.70
Meals, Chargeable (Dinner/Lunch)		174.48
Transportation		112.75
Food Service - Conference		790.30
Photocopies		75.20
	TOTAL DISBURSEMENTS	1,434.43